

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**  
**District: 0519 Troy Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 TROY K-6	226	13,855.68	877,671.00
M1 TROY 7-8	88	59,869.32	456,126.00
<b>2. * DIRECT STATE AID</b> .....			629,162.34
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,198,627.91
* c. Maximum Budget Limit .....			1,498,284.89
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			1,241,216.39
* b. FY 2002-2003 Maximum Budget .....			1,562,621.79
* c. FY 2002-2003 ANB .....			318
* d. FY 2002-2003 Adopted General Fund Budget .....			1,575,897.50
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			331,934.56
* f. FY 2002-2003 Equalization Status .....	Disqualified ANB under 30% 1st year		DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			38,518.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			12,839.46
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			506.67
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			51,864.51
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A

**County: 27 Lincoln**  
**District: 0519 Troy Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	12,711.07
f(ii) District's Required Match for RSBG [5b X 0.33]	4,237.02
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	16,948.09

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	68,305.93
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	357.6
b. Prior Year ANB	151,510	318
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted)	2,038	1,240
c. County Retirement Mill Value per AN	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value	3,764,797.00	N/A
e. FY 2002-03 District ANB (Budgeted)	318	N/A
f. District Debt Service Mill Value Per ANB	11.84	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	20.19	40.55

County: 27 Lincoln  
 District: 0519 Troy Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		507,346.53	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		26,120.73	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		9,687,765.44	N/A
(e) District taxable valuation (Tax Year 2002)**		3,764,797.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		5,923.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
 GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**  
**District: 0520 Troy H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 TROY HS 9-12	223	213,819.00	1,148,338.50
<b>2. * DIRECT STATE AID</b> .....			608,884.40
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			1,155,955.90
* c. Maximum Budget Limit .....			1,456,771.64
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			1,155,090.60
* b. FY 2002-2003 Maximum Budget .....			1,449,465.93
* c. FY 2002-2003 ANB .....			223
* d. FY 2002-2003 Adopted General Fund Budget .....			1,360,372.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			203,605.95
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			27,355.41
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			9,118.47
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			10,833.19
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			47,307.07
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			9,027.29
f(ii) District's Required Match for RSBG [5b X 0.33] .....			3,009.10
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			12,036.39

**County: 27 Lincoln**  
**District: 0520 Troy H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 48,510.27

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	229.4
b. Prior Year ANB .....	151,510	223
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted) .....	2,038	1,240
c. County Retirement Mill Value per AN .....	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	4,982,078.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	223
f. District Debt Service Mill Value Per ANB .....	N/A	22.34
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 27 Lincoln  
 District: 0520 Troy H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	480,841.60
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	18,675.60
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	13,981,486.43
(e) District taxable valuation (Tax Year 2002)**		N/A	4,982,078.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	8,999.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
 GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**

**District: 0522 Libby K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1	LIBBY K-6	736	13,663.24	2,820,720.00
H1	LIBBY HS 9-12	646	213,819.00	3,258,262.50
M1	LIBBY 7-8	299	62,007.51	1,534,019.50
<b>2.</b>	<b>* DIRECT STATE AID</b> .....			3,532,413.81
<b>3.</b>	<b>FY2004 BUDGET LIMITS</b>			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			97%
* b.	BASE Budget .....			6,799,657.26
* c.	Maximum Budget Limit .....			8,574,633.04
<b>4.</b>	<b>PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a.	FY 2002-2003 BASE Budget .....			6,971,679.98
* b.	FY 2002-2003 Maximum Budget .....			8,752,268.15
* c.	FY 2002-2003 ANB .....			1,738
* d.	FY 2002-2003 Adopted General Fund Budget .....			7,866,893.67
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			895,213.69
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
<b>5.</b>	<b>SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b>				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB .....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
<b>Special Education Allowable Cost Payments</b>				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			206,208.27
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			68,736.09
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			66,244.11
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			341,188.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A

**County: 27 Lincoln**

**District: 0522 Libby K-12 Schools**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	68,048.73
f(ii) District's Required Match for RSBG [5b X 0.33]	22,682.91
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	90,731.64

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	365,676.00
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,879.4
b. Prior Year ANB	151,510	1,738
c. Estimated School Count	860	4
d. Estimated Large School Count	215	3

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted)	2,038	1,240
c. County Retirement Mill Value per AN	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value	11,603,546.00	11,603,546.00
e. FY 2002-03 District ANB (Budgeted)	1,097	641
f. District Debt Service Mill Value Per ANB	10.58	18.10
<b>Statewide</b>		
g. Statewide Mill Value per ANB	20.19	40.55



County: 27 Lincoln

District: 0522 Libby K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,647,687.30	1,217,025.39
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		86,793.15	50,182.06
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		31,498,164.97	35,469,136.53
(e) District taxable valuation (Tax Year 2002)**		11,603,546.00	11,603,546.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		19,895.00	23,866.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

**PRELIMINARY BUDGET DATA SHEET**  
**FY 2003-2004**  
**Revision #1**

**County: 27 Lincoln**  
**District: 0527 Eureka Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 EUREKA K-6	325	13,470.80	1,258,920.00
M1 EUREKA 7-8	137	64,145.70	708,427.00
<b>2. * DIRECT STATE AID</b> .....			914,098.69
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			1,796,199.46
* c. Maximum Budget Limit .....			2,273,861.58
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2002-2003 BASE Budget .....			1,828,116.84
* b. FY 2002-2003 Maximum Budget .....			2,316,159.30
* c. FY 2002-2003 ANB .....			467
* d. FY 2002-2003 Adopted General Fund Budget .....			2,144,601.60
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			280,175.20
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			56,673.54
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			18,891.18
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			38,884.32
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			114,449.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A

**County: 27 Lincoln**  
**District: 0527 Eureka Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	18,702.27
f(ii) District's Required Match for RSBG [5b X 0.33]	6,234.09
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	24,936.36

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	100,501.08
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**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	484.8
b. Prior Year ANB	151,510	470
c. Estimated School Count	860	2
d. Estimated Large School Count	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted)	2,038	1,240
c. County Retirement Mill Value per ANB	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value	6,357,382.00	N/A
e. FY 2002-03 District ANB (Budgeted)	470	N/A
f. District Debt Service Mill Value Per ANB	13.53	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	20.19	40.55

**County: 27 Lincoln**  
**District: 0527 Eureka Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		734,089.80	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		49,621.20	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		14,232,191.76	N/A
(e) District taxable valuation (Tax Year 2002)**		6,357,382.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		7,875.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**

**District: 0528 Lincoln County H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 LINCOLN CO HS 9-12	385	213,819.00	1,966,965.00
<b>2. * DIRECT STATE AID</b>			974,810.45
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,832,786.04
* c. Maximum Budget Limit			2,290,982.55
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			1,807,295.60
* b. FY 2002-2003 Maximum Budget			2,259,119.50
* c. FY 2002-2003 ANB			376
* d. FY 2002-2003 Adopted General Fund Budget			1,826,971.60
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			19,676.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			47,227.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			15,742.65
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			62,970.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			15,585.22
f(ii) District's Required Match for RSBG [5b X 0.33]			5,195.07
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			20,780.29

**County: 27 Lincoln**

**District: 0528 Lincoln County H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 83,750.89

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	156,944.0	350.8
b. Prior Year ANB .....	151,510	376
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted) .....	2,038	1,240
c. County Retirement Mill Value per AN .....	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	8,658,162.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	376
f. District Debt Service Mill Value Per ANB .....	N/A	23.03
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 27 Lincoln

District: 0528 Lincoln County H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	753,884.10
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	28,221.83
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	21,891,144.98
(e) District taxable valuation (Tax Year 2002)**		N/A	8,658,162.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	13,233.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**  
**District: 0529 Fortine Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1	FORTINE 1-8	46	19,244.00	179,469.00
<b>2.</b>	<b>* DIRECT STATE AID</b> .....			88,824.71
<b>3.</b>	<b>FY2004 BUDGET LIMITS</b>			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			177,895.69
* c.	Maximum Budget Limit .....			226,555.24
<b>4.</b>	<b>PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a.	FY 2002-2003 BASE Budget .....			216,857.49
* b.	FY 2002-2003 Maximum Budget .....			275,193.43
* c.	FY 2002-2003 ANB .....			59
* d.	FY 2002-2003 Adopted General Fund Budget .....			262,887.49
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			46,030.00
* f.	FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5.</b>	<b>SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b> .....				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB .....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
<b>Special Education Allowable Cost Payments</b>				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			5,642.82
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			7,337.83
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			12,980.65
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,880.94
<b>Required Local Match</b>				
* f(i).	District's Required Match for IBG [5a X 0.33] .....			1,862.13
f(ii)	District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			620.71
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			2,482.84



**County: 27 Lincoln**  
**District: 0529 Fortine Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 8,125.66

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	79.0
b. Prior Year ANB .....	151,510	59
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted) .....	2,038	1,240
c. County Retirement Mill Value per AN .....	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	1,233,417.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	59	N/A
f. District Debt Service Mill Value Per ANB .....	20.91	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 27 Lincoln  
 District: 0529 Fortine Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	88,022.60	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,643.18	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,700,970.56	N/A
(e)	District taxable valuation (Tax Year 2002)**	1,233,417.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	468.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**

**District: 0530 McCormick Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 MCCORMICK K-8	15	19,244.00	58,569.00
<b>2. * DIRECT STATE AID</b> .....			34,782.41
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			65,685.16
* c. Maximum Budget Limit .....			82,106.45
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			55,591.24
* b. FY 2002-2003 Maximum Budget .....			69,489.05
* c. FY 2002-2003 ANB .....			12
* d. FY 2002-2003 Adopted General Fund Budget .....			55,591.24
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			1,840.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			613.35
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			2,453.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			607.22
f(ii) District's Required Match for RSBG [5b X 0.33] .....			202.41
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			809.63

**County: 27 Lincoln**

**District: 0530 McCormick Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 3,263.03

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	156,944.0	9.8
b. Prior Year ANB .....	151,510	12
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted) .....	2,038	1,240
c. County Retirement Mill Value per AN .....	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	379,491.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	12	N/A
f. District Debt Service Mill Value Per ANB .....	31.62	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 27 Lincoln

District: 0530 McCormick Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		23,334.29	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		774.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		437,806.55	N/A
(e) District taxable valuation (Tax Year 2002)**		379,491.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		58.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**

**District: 0532 Sylvanite Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 SYLVANITE 1-8	10	19,244.00	39,051.00
<b>2. * DIRECT STATE AID</b>			26,057.86
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			48,925.84
* c. Maximum Budget Limit			61,157.30
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			52,242.45
* b. FY 2002-2003 Maximum Budget			65,303.06
* c. FY 2002-2003 ANB			11
* d. FY 2002-2003 Adopted General Fund Budget			65,000.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			12,757.55
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,226.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			408.90
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,635.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			404.81
f(ii) District's Required Match for RSBG [5b X 0.33]			134.94
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			539.75

**County: 27 Lincoln**  
**District: 0532 Sylvanite Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 2,175.35

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	14.6
b. Prior Year ANB .....	151,510	11
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted) .....	2,038	1,240
c. County Retirement Mill Value per AN .....	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	303,766.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	11	N/A
f. District Debt Service Mill Value Per ANB .....	27.62	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

**County: 27 Lincoln**  
**District: 0532 Sylvanite Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		21,956.25	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		709.50	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		411,610.02	N/A
(e) District taxable valuation (Tax Year 2002)**		303,766.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		108.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**  
**District: 0533 Yaak Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 YAAK K-8	6	19,244.00	23,433.00
<b>2. * DIRECT STATE AID</b> .....			19,076.62
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			35,515.50
* c. Maximum Budget Limit .....			44,394.38
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			68,984.80
* b. FY 2002-2003 Maximum Budget .....			86,231.00
* c. FY 2002-2003 ANB .....			16
* d. FY 2002-2003 Adopted General Fund Budget .....			74,294.60
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			5,309.80
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			736.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			245.34
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			981.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			242.89
f(ii) District's Required Match for RSBG [5b X 0.33] .....			80.96
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			323.85

**County: 27 Lincoln**  
**District: 0533 Yaak Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 1,305.21

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	13.4
b. Prior Year ANB .....	151,510	16
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted) .....	2,038	1,240
c. County Retirement Mill Value per AN .....	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	534,024.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	16	N/A
f. District Debt Service Mill Value Per ANB .....	33.38	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 27 Lincoln  
District: 0533 Yaak Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		28,845.75	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,032.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		542,579.94	N/A
(e) District taxable valuation (Tax Year 2002)**		534,024.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		9.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 27 Lincoln**  
**District: 0534 Trego Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	TREGO K-8	53	19,244.00	206,742.40
2.	* DIRECT STATE AID .....			101,015.92
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			191,462.88
* c.	Maximum Budget Limit .....			242,163.41
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget .....			202,911.60
* b.	FY 2002-2003 Maximum Budget .....			257,427.17
* c.	FY 2002-2003 ANB .....			55
* d.	FY 2002-2003 Adopted General Fund Budget .....			257,426.19
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			53,514.59
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB .....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			6,501.51
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			503.41
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			7,004.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,167.17
Required Local Match				
* f(i).	District's Required Match for IBG [5a X 0.33] .....			2,145.50
f(ii)	District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			715.17
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			2,860.67

**County: 27 Lincoln**  
**District: 0534 Trego Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 9,362.18

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	61.4
b. Prior Year ANB .....	151,510	55
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	25,243,786.00	25,243,786.00
b. FY 2002-03 County ANB (Budgeted) .....	2,038	1,240
c. County Retirement Mill Value per AN .....	12.39	20.36
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	1,067,363.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	55	N/A
f. District Debt Service Mill Value Per ANB .....	19.41	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

**County: 27 Lincoln**  
**District: 0534 Trego Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		82,523.28	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		5,173.44	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		1,592,572.44	N/A
(e) District taxable valuation (Tax Year 2002)**		1,067,363.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		525.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.